



ABSTRACT

Municipal Administration and Urban Development Department - B.E. 2015-16 - Release of Rs.64,69,97,000/- (Rupees Sixty Four crores Sixty Nine lakhs Ninety Seven thousands only) Plan as additional funds as Assistance to Hyderabad Metropolitan Development Authority, Telangana State, Hyderabad - Administrative sanction - Accorded - Orders - Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (B) DEPARTMENT

G.O. Rt. No.381

Dated:28-09-2015

Read the following:-

1. From M.C. HMDA, Lr.No.02/HMDA/Accts/IAO/2015, Dated: 08.06.2015,
2. Govt. Letter No. 7412/B1/2015, MA&UD (B1) Dept., Dated:02.07.2015,
3. From M.C. HMDA, Lr.No.02/HMDA/Accts/IAO/2015 Dated:17.07.2015,
4. Govt. Letter No. 7412/B1/2015-2, MA&UD (B1) Dept., Dated:22.08.2015,
5. From M.C. HMDA, Lr.No.02/HMDA/Accts/HUDCO Loan/2010, Dated:28.08.2015,
6. G.O. Rt. No. 3076, Finance (EBS-VIII) Dept, Dated: 24.09.2015.

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ORDER:-

In pursuance of the Budget Release Order issued by the Finance (EBS-VIII) Department in the reference 6th read above, the Government hereby accord administrative sanction for an amount Rs.64,69,97,000/- (Rupees Sixty Four crores Sixty Nine lakhs Ninety Seven thousands only) Plan as additional funds in relaxation of treasury control and quarterly regulation orders by obtaining supplementary estimates at appropriate time during the year 2015-16 towards payment of HUDCO loan as Assistance to Hyderabad Metropolitan Development Authority, Hyderabad.

2. The amount sanctioned in para 1 above, shall be met from the BRO issued in G.O. 6th read above, duly following the procedure mentioned therein and the expenditure to be debited from the following Heads of Account:-

Plan

(Rupees in thousands)

Sl. No	Name of the Scheme	Head of Account	Charge d / Voted	Provision in BE 2015-16	Addl. Amounts Sanctioned	Amount re-appropriated	Total Provision in BE 2015-16	Amounts already authorized	Now authorized amount	Balance Amount available
1	2	3	4	5	6	7	8	9	10	11
1	Loans to HMDA for repayment of HUDCO loans	6217-01-800-11-07-310-312	V	--	64,69,97	--	64,69,97	--	64,69,97	--
Total				--	64,69,97	--	64,69,97	--	64,69,97	--

3. The Assistant Secretary to Government, MA & UD (OP) Department (Drawing Officer) shall draw the amount sanctioned in para 1 above, an adjustment bill District Treasury Officer, Hyderabad Urban, and adjust the same is requested to draw the amount sanctioned in para 1 above and adjust the same to the Concerned DDO PD A/c No.28 of MC HMDA, Hyderabad.

4. The Director of Treasuries and Accounts, Telangana State, Hyderabad is requested to authorize to adjust the amount sanctioned in para 1 above is requested to draw the amount sanctioned in para 1 above and adjust the same to the Concerned DDO PD A/c No.28 of MC, HMDA , Hyderabad.

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5. The District Treasury Officer Hyderabad (Urban) Accounts Officer, Hyderabad is requested to adjust the amount sanctioned in para 1 above is requested to draw the amount sanctioned in para 1 above and adjust the same to the PD A/c No.28 of MC, HMDA, Hyderabad.

6. The Metropolitan Commissioner, Hyderabad Metropolitan Development Authority are requested to utilize the funds and furnish the expenditure particulars and utilization certificate to the Accountant General, Hyderabad and to Government on monthly basis.

7. This order is issued based on the Budget Release Order issued by the Finance (EBS-VIII) Department in the reference 6th read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

M.G. GOPAL

PRINCIPAL SECRETARY TO GOVERNMENT

To

The Metropolitan Commissioner, Hyderabad Metropolitan Development Authority, Hyderabad, Hyderabad.

The Assistant Secretary to Government, MA & UD (OP) Department

Copy to:

The Deputy Pay and Accounts Officer, Secretariat, Hyderabad

The District Treasury Officer, Hyderabad (Urban)

The Director of Treasuries and Account Hyderabad

The Accountant General, Hyderabad.

The Finance (EBS-VIII) Department

SF / SC.

//FORWARDED ::BY:: ORDER//

SECTION OFFICER